

# INVESTMENT INCOME DISTRIBUTIONS

## Investment Income – Treasury Funds and Accounts

<b>Fund / Account</b>	<b>Amount Distributed</b>	<b>Fund / Account</b>	<b>Amount Distributed</b>
001 General (See Summary of Distributions on page 4) .....	\$ 18,006,278.46	099 Puget Sound Capital Construction .....	\$ 162,464.91
01L Higher Education Construction .....	2,084,733.65	102 Rural Arterial Trust .....	930,973.72
01T Local Leasehold Excise Tax <sup>1</sup> .....	116,741.39	106 Highway Safety .....	781,568.48
02B County Sales & Use Tax Equalization .....	3,207.18	108 Motor Vehicle .....	5,944,828.08
02C Municipal Sales & Use Tax Equalization .....	16,224.15	109 Puget Sound Ferry Operations .....	700,527.39
02M Essential Rail Assistance .....	12,211.01	110 Special Wildlife .....	221,546.86
02V Public Safety & Education .....	745,418.02	112 Urban Arterial Trust .....	1,162,792.33
025 Pilotage .....	20,726.86	113 Common School Construction .....	10,061,822.05
03L County Criminal Justice Assistance .....	236,710.43	125 Site Closure .....	1,390,140.70
03M Municipal Criminal Justice Assistance .....	164,526.60	144 Transportation Improvement .....	694,293.18
031 State Investment Board Expense .....	13,841.35	150 Low-Income Weatherization Assistance .....	168,908.35
034 Local Sales & Use Tax <sup>2</sup> .....	6,388,997.45	186 County Arterial Preservation .....	45,054.93
036 Capitol Building Construction .....	252,533.71	201 Department of Licensing Services .....	72,697.47
039 Aeronautics .....	68,766.37	204 Volunteer Firefighters' Relief & Pension Administrative .....	16,480.92
04B Natural Resources Real Property Replacement .....	954,172.38	215 Special Category C .....	89,937.79
04L Public Health Services .....	93,908.44	218 Multimodal Transportation .....	1,564,390.91
04N Emergency Reserve .....	3,796.61	253 Education Construction Account .....	3,528,571.34
04R Drinking Water Assistance .....	796,718.16	303 Highway Bond Retirement .....	1,275,367.88
040 Aircraft Search & Rescue, Safety, & Education .....	3,527.24	304 Ferry Bond Retirement .....	228,185.32
041 Resource Management Cost .....	858,670.26	305 TIB Bond Retirement .....	187,440.36
042 Charitable, Educational, Penal, & Reformatory Institutions .....	312,692.90	347 Washington State University Bond Retirement .....	321,238.97
05R Drinking Water Assistance Administrative .....	49,177.57	348 University of Washington Bond Retirement .....	149,746.44
056 State Higher Education Construction .....	283,648.17	404 State Treasurer's Service .....	15,297,206.82
061 Eastern Washington University Capital Projects .....	176,411.32	410 Transportation Equipment .....	418,289.48
062 Washington State University Building .....	119,007.43	500 Perpetual Surveillance & Maintenance .....	1,493,197.34
063 Central Washington University Capital Projects .....	176,750.09	507 Oyster Reserve Land .....	71.20
064 University of Washington Building .....	495,673.18	511 Tacoma Narrows Toll Bridge .....	67,519.08
065 Western Washington University Capital Projects .....	94,631.31	600 Department of Retirement Systems Expense .....	248,005.91
066 The Evergreen State College Capital Projects .....	126,287.52	609 Medical Aid .....	432,409.57
080 Grade Crossing Protective .....	12,964.96	614 Volunteer Firefighters' Relief & Pension Principal .....	230,916.12
081 State Patrol Highway .....	756,128.32	615 Washington State Patrol Retirement .....	15,726.49
082 Motorcycle Safety Education .....	52,948.94	616 Judges' Retirement .....	217,631.23
087 Park Land Trust Revolving .....	226,857.30	631 Public Employees' Retirement System Plan I .....	216,997.65
096 Highway Infrastructure .....	70,466.24	632 Teachers' Retirement System Plan I .....	302,454.52
097 Recreational Vehicle .....	53,791.27	633 School Employees - Combined Plan .....	33,084.61
		641 Public Employees' Retirement System Plan II .....	90,889.26
		642 Teachers' Combined Plan II & III .....	52,342.43
		689 Washington State Development Loan .....	239,979.57

# INVESTMENT INCOME DISTRIBUTIONS

## Investment Income – Treasury Funds and Accounts (Continued)

Fund / Account	Amount Distributed
722 Deferred Compensation Principal <sup>1</sup> .....	\$ 5,832.05
727 Water Pollution Control Revolving.....	4,193,218.99
729 Judicial Retirement Principal .....	226.02
736 Puyallup Tribal Settlement.....	445,421.79
760 Health Services .....	10,945,841.10
768 Local Real Estate Excise Tax.....	775.16
785 State Educational Trust .....	182,880.13
795 State Investment Board Commingled Monthly Bond .....	(0.49)
818 Youth Athletic Facility Grant.....	248,703.30
819 Washington Law Enforcement Officers' & Fire Fighters' System Plan I Retirement .....	97,169.58
825 Tobacco Settlement Account.....	18,147.57
828 Tobacco Prevention Control Account .....	4,133,096.09
829 Washington Law Enforcement Officers' & Fire Fighters' System Plan II Retirement .....	64,302.36
865 State Investment Board Commingled Trust <sup>1</sup> .....	2,975.49
881 Supplemental Pension .....	174,845.15
882 Washington Judicial Retirement System .....	15,122.45
888 Deferred Compensation Administrative .....	<u>261,023.54</u>
<b>Total Treasury Investment Income, Fiscal Year 2002 .....</b>	<b><u>\$ 103,694,426.18</u></b>

<sup>1</sup> Under Generally Accepted Accounting Principles (GAAP), these are classified as Agency accounts and as such do not record investment income. The income earned by these accounts is subsequently recorded in operating accounts to the administering agencies.

<sup>2</sup> Under GAAP, these are classified as Agency accounts and as such do not record investment income. The income earned by these accounts is distributed to local governments designated by the administering agencies.

## Summary of Distributions Investment Income to General Fund

The Treasurer distributes the amount credited to the Treasury Income Account at the end of each month. The General Fund is credited with its share of the total income earned from the General Fund balance in addition to all or a portion of the investment income from certain other Treasury accounts.

Following is a summary of the transactions relating to investment income and the

General Fund during Fiscal Year 2002.

Treasury Investment Income Received on the	
General Fund Balance .....	\$(32,615,178.53)
Treasury Investment Income From Certain Accounts.....	<u>50,621,456.99</u>
<b>Total Treasury Investment Income to the General Fund.....</b>	<b><u>\$ 18,006,278.46</u></b>

## Investment Income – Trust Funds and Accounts

Fund / Account	Amount Distributed
001 General .....	\$ 10,056,683.94
03K Industrial Insurance Premium Refund.....	264,301.46
126 Agricultural Local.....	420,558.97
128 Grain & Hay Inspection Revolving.....	64,774.80
131 Fair .....	92,612.39
133 Children's Trust .....	1,080.80
195 Energy.....	307,636.59
205 Mobile Home Park Relocation.....	592.42
283 Juvenile Accountability Incentive.....	381,487.06
503 Tuition Recovery .....	153,458.66
516 Fruit and Vegetable .....	4,690.19
525 Washington State Combined Fund Drive.....	307.19
660 Natural Resources Deposit <sup>2</sup> .....	213,148.44
687 Rural Rehabilitation.....	20,936.45
688 Federal Local Rail Service Assistance.....	10,139.58
721 Public Employees' & Retirees' Insurance .....	2,553,854.18
730 Public Employee & Retiree Insurance Reserve.....	66,571.49
731 Child care Facility Revolving .....	46,436.04
744 School Construction Revolving .....	7,074.97
784 Miscellaneous Transportation Programs.....	(120,041.35)
787 Sulfur Dioxide Abatement .....	1,251,237.07
788 Advanced College Tuition Payment Program.....	5,269.33
789 Advanced Environment Mitigation Revolving.....	216,699.16
793 Health Insurance Pool .....	(0.01)
816 Stadium and Exhibition Center .....	554,953.58
833 Develop Disability Endowment Trust.....	1,068.29
837 Washington's Promise Scholarship .....	7,390.85
842 American Indian Scholarship Endowment.....	21,688.70
878 Federal Forest Revolving .....	22,589.63
880 Advance Right-of-Way Revolving.....	1,081,890.39
404 State Treasurer's Service .....	<u>1,835,156.26</u>
<b>Total Treasurer's Trust Investment Income, Fiscal Year 2002 .....</b>	<b><u>\$ 19,544,247.52</u></b>